

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Blaine	1605							
BEER TAX								
CITY OF BLAINE		802	BEER TAX				10/20/2003	\$423.74
CITY OF BLAINE		802	BEER TAX				4/20/2004	\$362.82
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$786.56
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$301.45
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$298.81
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$298.81
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$299.05
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$299.05
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$299.05
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$299.05
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$299.05
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$299.05
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$299.17
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$299.17
CITY OF BLAINE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$299.17

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,590.88
GASOLINE AND MOTOR FUEL TAX								
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$832.96
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$448.79
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,613.89
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$424.59
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$788.04
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,666.89
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$424.42
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$787.73
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,698.91
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$791.20
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$426.29
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,550.74
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$421.56
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,651.66
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$782.42
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$383.48
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,575.80
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$711.74
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$427.55
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,718.19
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$793.53
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,545.51

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CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$406.46
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$754.40
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,293.83
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$372.85
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$692.01
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$345.56
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,308.83
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$641.36
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$415.28
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$770.77
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,508.14
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,618.83
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$768.16
CITY OF BLAINE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$413.88
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$44,776.25
INCOME TAX								
CITY OF BLAINE		802	INCOME TAX				7/31/2003	\$3,891.32
CITY OF BLAINE		818	INCOME TAX				5/20/2004	(\$728.11)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$3,163.21
SALES TAX								
CITY OF BLAINE		802	SALES TAX				7/20/2003	\$8,219.59
CITY OF BLAINE		802	SALES TAX				8/20/2003	\$8,384.99
CITY OF BLAINE		802	SALES TAX				9/20/2003	\$7,558.99

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CITY OF BLAINE		802	SALES TAX				10/20/2003	\$7,751.21
CITY OF BLAINE		802	SALES TAX				11/20/2003	\$7,682.34
CITY OF BLAINE		802	SALES TAX				12/20/2003	\$7,598.97
CITY OF BLAINE		802	SALES TAX				1/20/2004	\$7,385.57
CITY OF BLAINE		802	SALES TAX				2/20/2004	\$9,415.64
CITY OF BLAINE		802	SALES TAX				3/20/2004	\$6,825.32
CITY OF BLAINE		802	SALES TAX				4/20/2004	\$6,977.82
CITY OF BLAINE		802	SALES TAX				5/20/2004	\$7,945.93
CITY OF BLAINE		802	SALES TAX				6/20/2004	\$7,811.18

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX \$93,557.55

TELECOMMUNICATIONS SALES TAX

CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$25.48
CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$24.63
CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$28.58
CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$27.00
CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$25.16
CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$22.88
CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$22.22
CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$7.36
CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$40.35
CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$13.63
CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$18.87
CITY OF BLAINE	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$18.21

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX \$274.37

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TVA - IN LIEU OF TAX								
CITY OF BLAINE		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,616.84
CITY OF BLAINE		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,616.84
CITY OF BLAINE		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,616.84
CITY OF BLAINE		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,616.83
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$10,467.35
Total For All Revenue Sources								\$156,616.17